Chief Financial Officer - BC

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Bldg - Operations Facility / Structures

OneSD Capital / S09999

Council District:	Citywide	**Community Plan:**	Citywide
Project Status:	Released	**Contact Information:**	Wochaski, Ed
Duration:	2008 - 2010		619-533-6417
Improv Type:	New		ewochaski@sandiego.gov

Description: The OneSD project provides for the replacement of many legacy software systems currently in use by City departments with the business center of the Office of the Chief Financial Officer (CFO) and Business and Support Services. The System will replace the following major systems: AMRIS (General Ledger), ALVA (Financial Reporting), APIS (Accounts Payable), ARIS (Accounts Receivable), FMIS (Budgeting and Financial Management), FAMIS (Fixed Asset Management), OPIS (Purchasing), CAPPS (Payroll), and PATS (Applicant Tracking). Additionally, this integrated application will be used by all City departments for day-to-day business operations and human resource needs and is expected to support the City's information technology (IT) needs for the next 15 years.

Justification / Public Benefit: Recommendations contained in the Kroll Report stated that due to their antiquated state, the City's major software systems require updating. The applications that support the departments under the Office of the Chief Financial Officer (CFO) and Business and Support Services no longer meet the requirements for responsible financial management, efficient human resources management, and IT operational efficiency.

Operating Budget Impact: The expenses to support ongoing operating of the OneSD project are already included in the City's budget. Debt service payments, currently budgeted in the OneSD Support Department for Fiscal Year 2010 are expected to increase in Fiscal Year 2011. The estimated increase of $1.9 million is reflected in the Operating Budget Impact table.

Relationship to General and Community Plans: This project is in conformance with the City's General Plan.

Schedule: The implementation of the OneSD project was divided into phases and completed on the following dates: Financial and Logistics (purchasing and contracting) applications July 1, 2009; Human Capital Management (HCM), which includes human resources/personnel, benefits and payroll functions December 21, 2009; Public Budget Formulation (PBF) November 1, 2009; and Accounts Receivable March 1, 2010.

Summary of Project Changes: The OneSD project is complete and closure is expected by June 30, 2010. Staff is in the process of establishing the final debt service payment schedule. Debt payments will be made by the OneSD Support Department.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2011	FY 2011 Anticipated	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future FY	Unidentified Funding	Project Total
ERP-CAPITAL PROJECT	400020	37,672,367	327,068	0	0	0	0	0	0	0	0	0	37,999,435
Total		37,672,367	327,068	0	0	0	0	0	0	0	0	0	37,999,435

Operating Budget Impact

Department - Fund		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
OneSD Support - SAP SUPPORT FUND	FTEs	0.00	0.00	0.00	0.00	0.00
	Total Impact	1,897,104	1,897,104	1,897,104	1,897,104	1,897,104